

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KTJJ Foundation 3340 Allen Ct. Santa Clara, CA, 95051 Telephone Number: (408)828-7275	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 2411-7605	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: KTJJ Foundation Charles Schwab & Co., Inc. P.O. Box 982600 El Paso, TX, 79998-2600 Telephone Number: 1-800-435-4000	3. Date Equity Interest was acquired: Between 12/28/2021 - 12/3/2024 See attached document	
4. Total amount of member interest: <u>740 shares for \$20,547.76</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input type="checkbox"/> I am the creditor. <input checked="" type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Kevin Wang</u> Title: <u>CEO of KTJJ Foundation</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12/13/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>Telephone number: (408)828-7275</div> <div>email: ktjjfoundation888@gmail.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Kevin Wang

Broker: Charles Schwab & Co., INC.

ACCT #: 2411-7605

Total shares held pre-reverse split: 110,000 shares [1,100 shares post reverse split]

Total money invested pre-reverse split: \$20,547.76

The initial 2000 shares of MMAT was transferred from eTrade, at the time of transfer, cost basis was \$4,920.

See transaction documentation attached.


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Positions

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Charity Non-Profit

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☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$1,496.87	\$281.74	\$1,215.13	-\$29.27 (-1.92%)	\$3,761.85	-\$2,546.72 (-67.70%)

Positions Details *

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Symbol ↓	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss ²	Ratings	Reinvest?	% of Acct
▼ Equities											
RVN	RVIAN AUTOMOTIVE INC CLASS A	1	\$11.83	+\$0.40	\$11.87	\$0.36	\$13.69	-\$1.82		No	0.79%
PHUN	PHUNWARE INC	40	\$4.49	+\$0.15	\$176.80 ³	\$8.80	\$261.85	-\$85.08		No	11.81%
NIO	NIO INC SPONSORED ADR 1 ADR REPS 1 ORD SHS	15	\$4.42	+\$0.06	\$66.00	\$1.20	\$87.00	-\$21.00		No	4.41%
MMATQ	META MATLS INC CLASS EQUITY	740	\$0.051	+\$0.00	\$45.14 ³	+\$0.00	\$1,745.82	\$1,000.68		No	3.02%
LCID	LUCID GROUP INC	10	\$2.12	+\$0.06	\$21.30 ³	\$0.60	\$39.40	-\$18.10		No	1.42%
GNS	GENIUS GROUP LTD F	150	\$0.91	+\$0.1716	\$119.36 ³	+\$8.80	\$143.21	23.86		No	7.97%
GME	GAMESTOP CORP NEW CLASS A	18	\$27.33	-\$1.72	\$496.86 ³	\$32.04	\$422.0	+\$68.79		No	32.73%
DJT	TRUMP MEDIA & TECHNO	4	\$32.40	+\$0.80	\$129.96 ⁴	\$3.56	\$138.20	-\$8.24		No	8.83%
CRD	CREATD INC	2	\$0.72	+\$0.1125	\$1.44 ³	\$0.02	\$611.95	-\$110.51		No	0.14%
AMC	AMC ENTMT HLDGS INC CLASS A	30	\$5.04 ³	-\$0.09	\$151.20 ³	+\$2.70	\$140.18	+\$11.02		No	10.1%
378991335	GLOBAL TECH INDS GP	80	\$0.015 ³	\$0.0051	\$1.20 ³	-\$1.21	\$158.36	-\$57.16		N/A	0.03%
Total Equities					\$1,215.13	-\$29.27	\$3,761.85	-\$2,546.72			81.16%

Chanty_Non Profit_XXX605_Transactions_20241203 080849

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
08/14/2024	Buy	MMAT	META MATLS INC	2	\$0.61		\$1.21
08/09/2024	Buy	MMAT	META MATLS INC	63	\$1.04		\$65.49
08/09/2024	Buy	MMAT	META MATLS INC	24	\$0.90		\$21.60
08/08/2024	Buy	MMAT	META MATLS INC	15	\$2.03		\$30.45
08/01/2024	Buy	MMAT	META MATLS INC	6	\$2.52		\$15.12
08/01/2024	Buy	MMAT	META MATLS INC	290	\$2.51		\$727.22
07/31/2024	Buy	MMAT	META MATLS INC	15	\$2.32		\$34.77
07/30/2024	Buy	MMAT	META MATLS INC	5	\$2.35		\$11.75
07/26/2024	Buy	MMAT	META MATLS INC	5	\$2.42		\$12.10
07/26/2024	Buy	MMAT	META MATLS INC	204	\$2.49		\$507.94
07/24/2024	Buy	MMAT	META MATLS INC	1	\$2.55		\$2.55
07/24/2024	Buy	MMAT	META MATLS INC	1	\$2.58		\$2.58
07/23/2024	Buy	MMAT	META MATLS INC	9	\$2.66		\$23.04
07/22/2024	Sell	MMAT	META MATLS INC	180	\$2.55	\$0.04	\$459.00
07/18/2024	Buy	MMAT	META MATLS INC	180	\$2.90		\$522.00
07/17/2024	Sell	MMAT	META MATLS INC	100	\$3.00	\$0.03	\$299.97
07/16/2024	Sell	MMAT	META MATLS INC	176	\$2.93	\$0.04	\$515.64
07/05/2024	Buy	MMAT	META MATLS INC	60	\$3.30		\$198.00
06/21/2024	Buy	MMAT	META MATLS INC	16	\$2.98		\$47.88
06/21/2024	Sell	MMAT	META MATLS INC	201	\$2.98	\$0.05	\$599.01
06/13/2024	Buy	MMAT	META MATLS INC	1	\$3.32		\$3.32
06/07/2024	Sell	MMAT	META MATLS INC	403	\$3.42	\$0.11	\$1378.35
05/23/2024	Buy	MMAT	META MATLS INC	1	\$2.91		\$2.91
05/23/2024	Buy	MMAT	META MATLS INC	33	\$2.93		\$96.64
05/23/2024	Buy	MMAT	META MATLS INC	865	\$2.92		\$2525.80
05/21/2024	Buy	MMAT	META MATLS INC	1	\$2.90		\$2.90
05/14/2024	Journal Shares	MMAT	TDA TRAN TRANSFER OF SECURITY OR OPTION OUT (MMAT)	3			
05/13/2024	Internal Transfer	MMAT	UNSTLD-META MATLS INC	3			
05/10/2024	Buy	MMAT	TDA TRAN Bought 3 (MMAT) @2.0699	3	\$2.07		\$6.21
05/09/2024	Sell	MMAT	TDA TRAN Sold 50 (MMAT) @2.0800	50	\$2.09	\$0.01	\$104.49
05/09/2024	Sell	MMAT	TDA TRAN Sold 1050 (MMAT) @2.0400	1050	\$2.04	\$0.19	\$2141.61
01/29/2024	Journal Shares	MMAT	TDA TRAN MANDATORY REVERSE SPLIT (MMAT)	1100			
01/26/2024	Sell	MMAT	TDA TRAN Sold 9500 (MMAT) @0.0562	9500	\$0.06	\$1.58	\$531.85
01/16/2024	Buy	MMAT	TDA TRAN Bought 1600 (MMAT) @0.0742	1600	\$0.07		\$118.72
01/16/2024	Buy	MMAT	TDA TRAN Bought 600 (MMAT) @0.0743	600	\$0.07		\$44.55
01/16/2024	Buy	MMAT	TDA TRAN Bought 1300 (MMAT) @0.0738	1300	\$0.07		\$95.94
12/11/2023	Buy	MMAT	TDA TRAN Bought 6000 (MMAT) @0.0668	6000	\$0.07		\$400.80
12/08/2023	Sell	MMAT	TDA TRAN Sold 5000 (MMAT) @0.0639	5000	\$0.06	\$0.73	\$318.77
12/09/2023	Buy	MMAT	TDA TRAN Bought 5000 (MMAT) @0.0614	5000	\$0.06		\$307.00
12/05/2023	Buy	MMAT	TDA TRAN Bought 5000 (MMAT) @0.0699	5000	\$0.07		\$349.50
12/04/2023	Buy	MMAT	TDA TRAN Bought 10000 (MMAT) @0.0710	10000	\$0.07		\$710.00
12/04/2023	Buy	MMAT	TDA TRAN Bought 5000 (MMAT) @0.0731	5000	\$0.07		\$365.50
12/04/2023	Buy	MMAT	TDA TRAN Bought 10000 (MMAT) @0.0760	10000	\$0.08		\$760.00
12/04/2023	Buy	MMAT	TDA TRAN Bought 10000 (MMAT) @0.0850	10000	\$0.09		\$850.00
12/01/2023	Buy	MMAT	TDA TRAN Bought 15550 (MMAT) @0.0988	15550	\$0.10		\$1505.24
12/01/2023	Buy	MMAT	TDA TRAN Bought 4450 (MMAT) @0.0969	4450	\$0.10		\$431.21
11/29/2023	Buy	MMAT	TDA TRAN Bought 20000 (MMAT) @0.0999	20000	\$0.10		\$1998.00
11/29/2023	Buy	MMAT	TDA TRAN Bought 650 (MMAT) @0.0886	650	\$0.09		\$57.59
11/29/2023	Buy	MMAT	TDA TRAN Bought 16350 (MMAT) @0.0891	16350	\$0.09		\$1466.79
11/28/2023	Buy	MMAT	TDA TRAN Bought 3000 (MMAT) @0.0812	3000	\$0.08		\$243.60
11/27/2023	Buy	MMAT	TDA TRAN Bought 4120 (MMAT) @0.0830	4120	\$0.08		\$341.96
04/13/2023	Buy	MMAT	TDA TRAN Bought 880 (MMAT) @0.3180	880	\$0.32		\$279.84
04/13/2023	Buy	MMAT	TDA TRAN Bought 500 (MMAT) @0.3180	500	\$0.32		\$159.00
04/13/2023	Buy	MMAT	TDA TRAN Bought 482 (MMAT) @0.3180	482	\$0.32		\$153.28
11/09/2022	Journal Shares	MMAT	TDA TRAN INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	4018			
11/09/2022	Journal Shares	MMAT	TDA TRAN INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-4018			
05/10/2022	Buy	MMAT	TDA TRAN Bought 8 (MMAT) @1.1799	8	\$1.18		\$9.44
01/07/2022	Buy	MMAT	TDA TRAN Bought 10 (MMAT) @2.4800	10	\$2.48		\$24.80
12/30/2021	Buy	MMAT	TDA TRAN Bought 1500 (MMAT) @2.5000	1500	\$2.60		\$3750.00
12/30/2021	Buy	MMAT	TDA TRAN Bought 500 (MMAT) @2.4300	500	\$2.43		\$1215.00
12/28/2021	Journal Shares	MMAT	TDA TRAN THIRD PARTY (MMAT)	2000			\$4920.00

